

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
EXPENDITURES BY FUND SOURCE  
FISCAL YEARS 2000 THROUGH 2004  
(DOLLAR AMOUNTS SHOWN IN 000's)  
(EXCLUDES WIFA REVOLVING FUNDS)**

FUNDS	ANNUAL EXPENDITURES									
	FY 2000		FY 2001		FY 2002		FY 2003		FY 2004	
	Actual \$	%	Actual \$	%	Actual \$	%	Actual \$	%	Estimated \$	%
General Fund (1000)	11,470.8		11,242.3		11,801.7		9,519.7		9,658.8	
General Fund APP (1004)	720.9		723.9		776.0		744.8		740.8	
General Fund - Continuing Appropriations (2003, 1st SS)							452.0			
General Fund Priority Site Remediation (WQARF) <b>8/</b>	15,000.0		14,598.2		5,000.0		10,000.0		5,000.0	
General Fund Underground Storage Tanks	1,050.0		1,550.0							
General Fund Monitoring Assistance (WQP)										
General Fund Voluntary Lawn & Garden (AQP)										
General Fund Ozone Modeling (AQP)										
General Fund Voluntary Vehicle Repair & Retrofit (VEI)										
General Fund Remote Sensing Subsidy (VEI)	1,114.5									
General Fund Safe Drinking Water SRF (WIFA)	1,551.9		1,551.9		1,551.9		1,163.9		1,551.9	
General Fund Clean Water SRF (WIFA)	1,443.2		1,443.2		1,443.2		807.4		893.2	
General Fund Used Oil/Solid Waste	126.8		126.8		126.8					
General Fund Catalytic Converter Replacement							15.8			
General Fund Banking/Trading Study							25.0			
<b>SUB TOTAL - GENERAL FUNDS</b>	<b>32,478.1</b>	<b>28.5%</b>	<b>31,236.3</b>	<b>26.6%</b>	<b>20,699.6</b>	<b>15.4%</b>	<b>22,728.6</b>	<b>15.3%</b>	<b>17,844.7</b>	<b>10.9%</b>
Air Permit Admin Fund (2328)	4,200.4		4,086.0		4,877.2		5,095.6		5,384.7	
Air Quality Fee Fund (2226) <b>1/ 10/</b>	3,239.2		3,057.9		5,264.2		8,294.8		4,661.0	
Alt Fuels Vehicles (2100)			90.0							
Used Oil Fund (3500) <b>2/</b>	112.1		93.8		85.4		90.6		130.9	
Vehicle Emissions Inspection Fund (2082) <b>9/</b>	3,308.5		3,331.4		18,213.8		27,694.5		35,693.1	
Solid Waste Fee Fund (3110)	953.6		428.8		666.7		596.3		1,294.8	
Hazardous Waste Management Fund (2178)	428.2		480.2		447.0		467.8		695.6	
Recycling Fund (2289) <b>3/</b>			1,376.8		1,585.1		1,537.4		2,091.1	
Underground Storage Tanks Fund (2271)							5.0		22.0	
Water Quality Assurance Revolving Fund (2221) <b>4/</b>										
Water Quality Fee Fund (4100)	984.7		1,375.2		1,407.7		1,601.1		3,736.9	
Indirect Cost Fund State Funds (7000 & 9000) <b>5/</b>	8,737.1		8,765.1		8,946.5		9,921.0		11,666.9	
<b>SUB TOTAL - OTHER APPROPRIATED FUNDS</b>	<b>21,963.8</b>	<b>19.3%</b>	<b>23,085.2</b>	<b>19.6%</b>	<b>41,493.6</b>	<b>30.9%</b>	<b>55,304.1</b>	<b>37.1%</b>	<b>65,377.0</b>	<b>40.0%</b>
Water Infrastructure Finance Authority (1120) <b>7/</b>										
Hazardous Waste Management Fund (2178)	63.2				116.3		100.4		69.5	
DEQ Agreement (2180)	461.6		189.6		118.4		160.7			
Water Quality Assurance Revolving Fund (2221) <b>4/</b>	13,457.9		20,042.2		28,863.5		22,488.0		21,081.4	
Small Water Systems Fund (2225)	7.1		101.9							
Air Quality Fee Fund (2226) <b>1/</b>										
Underground Storage Tank Revolving (2271)	30,397.1		30,087.1		23,593.5		25,542.1		31,479.7	
Recycling Fund (2289) <b>3/</b>	1,754.1									
Voluntary Lawn Mower Emissions Reduction (2306)	289.3									
Centralized Monitoring Fund (2308)	360.5		69.5		1,296.2		954.1		972.9	
Greenfields Program Fund (2309)	0.8									
Arizona Clean Air Fund (2138) <b>6/</b>							3,681.1			
Voluntary Vehicle Repair & Retrofit Program (2365)			568.5		1,058.5		992.9		1,095.0	
IGA and ISA Fund (2500)	814.8		544.1		589.0		756.7		1,086.9	
DEQ Donation Fund (3006)	51.3				1,448.4		161.7		107.7	
Used Oil Fund (3500) <b>2/</b>										
Air Quality Fee Fund (Clean Air Sub Account) (9599) <b>6/</b>									3,000.0	
Indirect Cost Fund State Funds (7000 & 9000) <b>5/</b>										
DEQ Payroll Fund (9210)	678.8		0.1							
Statewide Employee Recognition Fund (9501)	2.6		5.3		3.7		4.7		7.7	
Voluntary Remediation Fund (4230)			195.1		247.0		257.8		419.3	
<b>SUB TOTAL - NON APPROPRIATED FUNDS</b>	<b>48,339.1</b>	<b>42.4%</b>	<b>51,803.3</b>	<b>44.1%</b>	<b>57,334.5</b>	<b>42.7%</b>	<b>55,100.2</b>	<b>37.0%</b>	<b>59,320.1</b>	<b>36.3%</b>
<b>SUB TOTAL - FEDERAL FUNDS</b>	<b>11,163.7</b>	<b>9.8%</b>	<b>11,391.5</b>	<b>9.7%</b>	<b>14,597.8</b>	<b>10.9%</b>	<b>15,871.1</b>	<b>10.7%</b>	<b>20,704.9</b>	<b>12.7%</b>
<b>TOTAL - ALL FUNDS</b>	<b>113,944.7</b>	<b>100.0%</b>	<b>117,516.3</b>	<b>100.0%</b>	<b>134,125.5</b>	<b>100.0%</b>	<b>149,004.0</b>	<b>100.0%</b>	<b>163,246.7</b>	<b>100.0%</b>

**NOTES:** All data was attained from the FY 2004 JLBC Appropriations Report, and the FY 04/05 Mid-Biennium Budget Request.

2003 Expenditures, for Other appropriated funds, are based on 13th Month AFIS Expenditures (including transfers).

ADEQ figures for Non-Appropriated Funds include transfers to and from other agencies and funds since they are a part of ADEQ's expenditure authority.

Amounts include Administrative Adjustments. [For comparison and explanation purposes: the JLBC staff figures for Non-Appropriated Funds EXCLUDE transfers to and from other funds and agencies].

During the 2002 6th Special Session (FY 2003) and the 2003 1st Special Session (FY 2003) a total of \$17.1 million was transferred from ADEQ funds to the General Fund.

For FY 2004, the Legislature enacted a total of \$16.7 million in transfers from ADEQ funds to the General Fund.

1/, 2/, & 5/ These Funds became Appropriated starting in FY 2000.

3/ Recycling Fund became Appropriated starting in FY 2001.

4/ WQARF became entirely Non-Appropriated starting in FY 2000. The estimated expenditures includes the \$7.5 million transfers from CIT and AQF sub-account.

6/ Arizona Clean Air Fund became a sub-account of the Air Quality Fee Fund starting in FY 2004. The 2.5 million dollars that will be transferred to WQARF from the clean air sub account in FY 04 is INCLUDED. This transfer is in accordance with H.B.2531, 46th Legislature, First Regular Session, Section 110. It EXCLUDES the transfers to the State General Fund (\$11.7 million in FY 04). ADEQ projects program expenditures of \$3.0 million.

7/ WIFA Revolving Funds are EXCLUDED. They are not considered part of ADEQ's expenditure authority.

8/ The General Fund for WQARF was reduced from \$10.0 million to \$5.0 million in FY 04. This legislative fund transfer is in accordance with H.B.2531, 46th Legislature, First Regular Session, Section 108, number 8.

WQARF received \$15.0 million (50% of the statutorily required \$30.0 million CIT transfer) over two fiscal years (FY 02 and FY 03).

9/ Starting in FY 2002, the VEI Expenditure Authority includes Emissions Testing Vendor payments.

10/ The AQF amounts EXCLUDES the separate appropriations made to ADOA, ADOT and Weights & Measures for Air Quality Programs (\$2159,100 in FY 04).

These are not part of ADEQ's expenditure authority.